

Exhibit 4D

Exhibit 4D – Detailed Schedule for the Principal Balance Calculation for Kamenstein Account 1CM597 4D Pg 2 of 3

BLMIS ACCOUNT NO. 1CM597 - SLOAN G KAMENSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates	BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref
9/7/1999	TRANS FROM 1CM2950 (1CM295)	1,782,331 ^[1]	-	-	1,457,157	-	1,457,157	-	MDPTPP01693674	MDPTPP01693675	Not Produced
9/7/1999	TRANS FROM 1CM2950 (1CM295)	1 ^[1]	-	-	0	-	1,457,157	-	MDPTPP01693674	MDPTPP01693675	Not Produced
10/29/1999	TRANS FROM 1CM2950 (1CM295)	26 ^[2]	-	-	-	-	1,457,157	-	MDPTPP01693676	MDPTPP01693678	Not Produced
4/7/2000	CHECK WIRE	(279,486)	-	(279,486)	-	-	1,177,671	-	MDPTPP01693700	MDPTPP01693709	Not Produced
9/5/2000	CHECK WIRE	77,716	77,716	-	-	-	1,255,387	-	MDPTPP01693733	MDPTPP01693738	Not Produced
10/20/2000	CHECK WIRE	12,921	12,921	-	-	-	1,268,308	-	MDPTPP01693740	MDPTPP01693744	Not Produced
11/14/2001	CHECK	(87,000)	-	(87,000)	-	-	1,181,308	-	MDPTPP01693817	MDPTPP01693821	Not Produced
4/10/2002	CHECK	(264,000)	-	(264,000)	-	-	917,308	-	MDPTPP01693848	MDPTPP01693853	Not Produced
1/2/2003	CHECK	(75,000)	-	(75,000)	-	-	842,308	-	MDPTPP01693902	MDPTPP01693907	Not Produced
6/13/2003	CHECK	(60,000)	-	(60,000)	-	-	782,308	-	MDPTPP01693935	MDPTPP01693939	Not Produced
8/11/2003	CHECK	(325,000)	-	(325,000)	-	-	457,308	-	MDPTPP01693949	MDPTPP01693953	Not Produced
8/18/2003	CHECK WIRE	25,000	25,000	-	-	-	482,308	-	MDPTPP01693949	MDPTPP01693953	Not Produced
1/5/2004	CHECK	(50,000)	-	(50,000)	-	-	432,308	-	MDPTPP01693978	MDPTPP01693983	Not Produced
4/2/2004	CHECK	(62,500)	-	(62,500)	-	-	369,808	-	MDPTPP01693995	MDPTPP01694000	Not Produced
7/2/2004	CHECK	(176,000)	-	(176,000)	-	-	193,808	-	MDPTPP01694016	MDPTPP01694018	Not Produced
9/7/2004	CHECK	(25,000)	-	(25,000)	-	-	168,808	-	MDPTPP01694027	MDPTPP01694031	Not Produced
9/22/2004	CHECK	(62,000)	-	(62,000)	-	-	106,808	-	MDPTPP01694027	MDPTPP01694031	Not Produced
11/23/2004	CHECK	(17,000)	-	(17,000)	-	-	89,808	-	MDPTPP01694036	MDPTPP01694041	Not Produced
12/3/2004	CHECK	(17,000)	-	(17,000)	-	-	72,808	-	MDPTPP01694043	MDPTPP01694047	10-04469_Kamenstein_0000069
1/4/2005	CHECK	(47,000)	-	(47,000)	-	-	25,808	-	MDPTPP01694049	MDPTPP01694054	Not Produced
3/21/2005	CHECK	(52,500)	-	(52,500)	-	-	(26,692)	-	MDPTPP01694061	MDPTPP01694065	Not Produced
5/13/2005	CHECK	(127,760)	-	(127,760)	-	-	(154,452)	-	MDPTPP01694071	MDPTPP01694076	Not Produced
6/2/2005	CHECK WIRE	600,000	600,000	-	-	-	445,548	-	MDPTPP01694078	MDPTPP01694082	Not Produced
6/13/2005	CHECK	(22,500)	-	(22,500)	-	-	423,048	-	MDPTPP01694078	MDPTPP01694082	Not Produced
7/8/2005	CHECK WIRE	700,000	700,000	-	-	-	1,123,048	-	MDPTPP01694084	MDPTPP01694086	Not Produced
7/12/2005	CHECK	(26,700)	-	(26,700)	-	-	1,096,348	-	MDPTPP01694084	MDPTPP01694086	Not Produced
9/1/2005	CHECK	(136,000)	-	(136,000)	-	-	960,348	-	MDPTPP01694091	MDPTPP01694098	Not Produced
10/21/2005	CHECK	(92,500)	-	(92,500)	-	-	867,848	-	MDPTPP01694100	MDPTPP01694106	Not Produced
11/14/2005	CHECK	(200,000)	-	(200,000)	-	-	667,848	-	MDPTPP01694108	MDPTPP01694113	Not Produced
11/25/2005	CHECK	(20,500)	-	(20,500)	-	-	647,348	-	MDPTPP01694108	MDPTPP01694113	Not Produced
12/9/2005	CHECK	(350,000)	-	(350,000)	-	-	297,348	-	MDPTPP01694115	MDPTPP01694120	10-04469_Kamenstein_0000075
1/4/2006	CHECK	(58,500)	-	(58,500)	-	-	238,848	-	MDPTPP01694122	MDPTPP01694127	Not Produced
3/2/2006	CHECK	(55,700)	-	(55,700)	-	-	183,148	-	MDPTPP01694134	MDPTPP01694139	Not Produced
4/4/2006	CHECK	(250,000)	-	(250,000)	-	-	(66,852)	-	MDPTPP01694141	MDPTPP01694147	Not Produced
5/3/2006	CHECK	(149,000)	-	(149,000)	-	-	(215,852)	-	MDPTPP01694149	MDPTPP01694153	Not Produced
6/13/2006	CHECK	(155,000)	-	(155,000)	-	-	(370,852)	-	MDPTPP01694155	MDPTPP01694159	Not Produced
7/5/2006	CHECK	(71,000)	-	(71,000)	-	-	(441,852)	-	MDPTPP01694161	MDPTPP01694167	Not Produced
8/3/2006	CHECK WIRE	530,000	530,000	-	-	-	88,148	-	MDPTPP01694169	MDPTPP01694173	Not Produced
8/8/2006	CHECK	(79,000)	-	(79,000)	-	-	9,148	-	MDPTPP01694169	MDPTPP01694173	Not Produced
9/7/2006	CHECK	(67,000)	-	(67,000)	-	-	(57,852)	-	MDPTPP01694175	MDPTPP01694179	Not Produced
10/4/2006	CHECK	(55,000)	-	(55,000)	-	-	(112,852)	-	MDPTPP01694181	MDPTPP01694186	Not Produced
10/5/2006	CHECK	(350,000)	-	(350,000)	-	-	(462,852)	-	MDPTPP01694181	MDPTPP01694186	Not Produced
11/7/2006	CHECK	(26,200)	-	(26,200)	-	-	(489,052)	-	MDPTPP01694188	MDPTPP01694192	Not Produced
12/6/2006	CHECK	(264,000)	-	(264,000)	-	-	(753,052)	-	MDPTPP01694194	MDPTPP01694199	10-04469_Kamenstein_0000082
1/3/2007	CHECK	(29,500)	-	(29,500)	-	-	(782,552)	(29,500)	MDPTPP01694201	MDPTPP01694203	Not Produced
3/7/2007	CHECK	(36,000)	-	(36,000)	-	-	(818,552)	(36,000)	MDPTPP01694211	MDPTPP01694215	Not Produced
5/2/2007	CHECK	(45,300)	-	(45,300)	-	-	(863,852)	(45,300)	MDPTPP01694225	MDPTPP01694228	Not Produced
6/6/2007	CHECK	(150,000)	-	(150,000)	-	-	(1,013,852)	(150,000)	MDPTPP01694230	MDPTPP01694234	Not Produced
6/20/2007	CHECK	8,000	8,000	-	-	-	(1,005,852)	-	MDPTPP01694230	MDPTPP01694234	Not Produced
7/3/2007	CHECK	(11,600)	-	(11,600)	-	-	(1,017,452)	(11,600)	MDPTPP01694236	MDPTPP01694238	Not Produced
8/2/2007	CHECK	(18,000)	-	(18,000)	-	-	(1,035,452)	(18,000)	MDPTPP01694240	MDPTPP01694241	Not Produced
9/5/2007	CHECK	(25,800)	-	(25,800)	-	-	(1,061,252)	(25,800)	MDPTPP01694243	MDPTPP01694248	Not Produced
10/2/2007	CHECK	(7,100)	-	(7,100)	-	-	(1,068,352)	(7,100)	MDPTPP01694250	MDPTPP01694251	Not Produced
11/2/2007	CHECK	(22,400)	-	(22,400)	-	-	(1,090,752)	(22,400)	MDPTPP01694253	MDPTPP01694257	Not Produced
1/3/2008	CHECK	(13,000)	-	(13,000)	-	-	(1,103,752)	(13,000)	MDPTPP01694265	MDPTPP01694267	Not Produced
2/7/2008	CHECK	(22,000)	-	(22,000)	-	-	(1,125,752)	(22,000)	MDPTPP01694268	MDPTPP01694269	Not Produced
3/4/2008	CHECK	(16,600)	-	(16,600)	-	-	(1,142,352)	(16,600)	MDPTPP01694270	MDPTPP01694272	Not Produced
4/3/2008	CHECK	(9,900)	-	(9,900)	-	-	(1,152,252)	(9,900)	MDPTPP01694273	MDPTPP01694278	Not Produced
5/6/2008	CHECK	(14,400)	-	(14,400)	-	-	(1,166,652)	(14,400)	MDPTPP01694280	MDPTPP01694284	Not Produced

BLMIS ACCOUNT NO. 1CM597 - SLOAN G KAMENSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates	BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref
6/3/2008	CHECK	(25,000)	-	(25,000)	-	-	(1,191,652)	(25,000)	MDPTPP01694286	MDPTPP01694288	Not Produced
6/13/2008	CHECK WIRE	5,000	5,000	-	-	-	(1,186,652)	-	MDPTPP01694286	MDPTPP01694288	Not Produced
7/2/2008	CHECK	(10,400)	-	(10,400)	-	-	(1,197,052)	(10,400)	MDPTPP01694290	MDPTPP01694291	Not Produced
8/5/2008	CHECK	(14,300)	-	(14,300)	-	-	(1,211,352)	(14,300)	MDPTPP01694293	MDPTPP01694297	Not Produced
9/5/2008	CHECK	(20,900)	-	(20,900)	-	-	(1,232,252)	(20,900)	MDPTPP01694299	MDPTPP01694303	Not Produced
10/2/2008	CHECK	(8,300)	-	(8,300)	-	-	(1,240,552)	(8,300)	MDPTPP01694305	MDPTPP01694307	Not Produced
11/4/2008	CHECK	(13,600)	-	(13,600)	-	-	(1,254,152)	(13,600)	MDPTPP01694309	MDPTPP01694314	10-04469_Kamenstein_0000095
12/2/2008	CHECK	(13,300)	-	(13,300)	-	-	(1,267,452)	(13,300)	CHECKBOOKFILE	CHECKBOOKFILE	Not Produced
	Total:	\$ 1,958,637	\$ (4,683,246)	\$ 1,457,157	\$ -	\$ (1,267,452)	\$ (527,400)				

^[1] On September 7, 1999, there were four inter-account transfers from BLMIS Account 1CM295 into Kamenstein Account 1CM596 and Kamenstein Account 1CM597 in the aggregate amount of \$3,564,663, as reflected on the Customer Statements. As of that date, BLMIS Account 1CM295 had only \$2,914,315 of principal available that could be transferred. At the direction of Trustee's counsel and pursuant to correspondence in the customer file for BLMIS Account 1CM295, I divided the \$2,914,315 of principal as follows: (i) a total of 50% for the two inter-account transfers into Kamenstein Account 1CM596; and (ii) a total of 50% for the two inter-account transfers into Kamenstein Account 1CM597. Applying that methodology, Kamenstein Account 1CM596 and Kamenstein Account 1CM597 were each credited with a total of \$1,457,157 of principal. The remaining balance of these reported inter-account transfers constituted fictitious profits. (See MADTBB01977201.)

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.